



FRED WILLIAMSON & ASSOCIATES, INC.  
*Telecommunications Management Services*

**VIA ECFS**

June 24, 2016

Ms. Marlene H. Dortch, Secretary  
Federal Communications Commission  
Office of Secretary  
445 12<sup>th</sup> Street, S. W.  
Washington, D.C. 20554

**RE: Submission of information Pursuant to FCC 54.313 Rules and Request for Confidential Treatment – ETC Annual Reports and Certifications WC Docket Nos. 10-90 and 14-58**

Dear Ms. Dortch:

In accordance with the annual reporting requirements of 47 C.F.R. §§54.313 and 54.422, Twin Valley Telephone Company, Inc. (“Twin Valley”), Kansas, Study Area Code 411840, is submitting a completed FCC Form 481 to the Commission via its Electronic Comment Filing System (ECFS) in WC Docket Nos. 10-90 and 14-58. Twin Valley, by its authorized representative, hereby requests confidential treatment of two attachments to its FCC Form 481: (1) the five-year service quality improvement plan information identified on Form 100, Line 112 and (2) the financial annual report identified on Form 3005, both of which were redacted in the ECFS submission. The request for confidential treatment of the financial annual report is being made pursuant to the FCC’s March 22, 2016 Protective Order in WC Docket Nos. 10-90 and 14-58. The financial reports contain competitively sensitive data that is not otherwise available from publically available sources. The request for confidential treatment of the five-year plan information is being made pursuant to section 0.459 of the Commission’s rules and Exemption 4 of the Freedom of Information Act (FOIA). Twin Valley keeps this information strictly confidential and it is subject to protection under the Freedom of Information Act (FOIA) and the Commission’s implementing rules. Release of this information would have a substantial negative impact on the Company.

Twin Valley is also transmitting the following information to the Commission in compliance with C.F.R. §§54.313 and 54.422:

- Submission to the Office of the Secretary, this cover letter and the Form 481 filing which includes the confidential information that is being requested to be withheld from public inspection. Confidential information has been designated in accordance with Confidentiality guidelines and the Protective Order.

The confidential information has also been submitted to the Universal Service Administrative Company through its E-File system as an attachment to the FCC Form 481.

Twin Valley requests that the information contained in its five-year service quality improvement plan be withheld from public inspection because it contains competitively sensitive commercial and financial information that the Company keeps confidential. Public availability of this information would have a substantial negative impact on the Company. Twin Valley offers the following information pursuant to section 0.459 of the Commission's rules and Exemption 4 of FOIA in support of this request:

*(1) Identification of the specific information for which confidential treatment is sought:*

Attachment to Line 112 of FCC Form 481 – Five-Year Service Quality Improvement Plan. Specifically, confidential treatment is sought for all information in the five-year plan related to the Company's future network plans and information concerning future services provided to customers.

*(2) Identification of the Commission proceeding in which the information was submitted or a description of the circumstances giving rise to the submission:*

The information was submitted in WC Docket Nos. 10-90 and 14-58 as an attachment to FCC Form 481- the Carrier Annual Reporting Data Collection Form. Section 100 of FCC Form 481 requires incumbent local exchange carriers receiving high cost support to attach a five-year service quality improvement plan, pursuant to 47 C.F.R. §§54.202(a)(1)(ii) and 54.313(a)(1).

*(3) Explanation of the degree to which the information is commercial or financial, or contains a trade secret or is privileged:*

The five-year service quality improvement plan and associated progress reports contain information on the Company's future plans, number of customers served and other planning information that company does not make publicly available.

*(4) Explanation of the degree to which the information concerns a service that is subject to competition:*

Broadband is subject to increasing competition in the areas served by rural, rate-of-return incumbent local exchange carriers (RLECs). Virtually all RLECs face competition from one or more Internet service providers.

*(5) Explanation of how disclosure of the information could result in substantial competitive harm:*

Disclosure of the information contained in the five-year plan would provide competitors with detailed, granular information regarding the Company's strategic plans. This would provide competitors access to confidential information they could employ to develop their own plans a particular service area. This could cause competitive harm to the Company.

(6) *Identification of any measures taken by the submitting party to prevent unauthorized disclosure:*

The Company has continually treated information regarding its network and service plans as confidential and carefully controls the information to protect it from competitors.

(7) *Identification of whether the information is available to the public and the extent of any previous disclosure of the information to third parties:*

The redacted information in the five-year plan is not available to the public, and third party access is limited as described in (6) above.

(8) *Justification of the period during which the submitting party asserts that material should not be available for public disclosure:*

The Company requests that the extracted information be withheld from public inspection indefinitely. The five year planning period information would provide valuable information to competitors for several years beyond that period.

(9) *Any other information that the party seeking confidential information treatment believes may be useful in assessing whether its request for confidentiality should be granted:*

Exemption 4 of FOIA shields from public disclosure commercial or financial information obtained from a person that is privileged or confidential. Based on the responses provided above, the information in question satisfies this test.

Please contact me if you have any questions.

Sincerely,



Tim Morrissey  
President  
314-605-9220  
[tmorrissey@fwainc.com](mailto:tmorrissey@fwainc.com)

Enclosures

**FCC Form 481 - Carrier Annual Reporting  
Data Collection Form**FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010> Study Area Code	411840
<015> Study Area Name	TWIN VALLEY TEL INC
<020> Program Year	2017
<030> Contact Name: Person USAC should contact with questions about this data	TRACI THOMPSON
<035> Contact Telephone Number: Number of the person identified in data line <030>	7854272211 ext.
<039> Contact Email Address: Email of the person identified in data line <030>	TRACI.THOMPSON@TVTINC.NET
Form Type	54.313 and 54.422

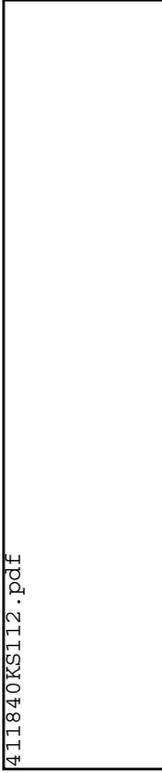
**(100) Service Quality Improvement Reporting  
Data Collection Form**

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010> Study Area Code 411840  
 <015> Study Area Name TWIN VALLEY TEL, INC  
 <020> Program Year 2017  
 <030> Contact Name - Person USAC should contact regarding this data TRACI THOMPSON  
 <035> Contact Telephone Number - Number of person identified in data line <030> 7854272211 ext.  
 <039> Contact Email Address - Email Address of person identified in data line <030> TRACI.THOMPSON@TVTINC.NET

<110> Has your company received its ETC certification from the FCC?  (yes / no)   
 If your answer to Line <110> is yes, do you have an existing §54.202(a) "5 year plan" filed with the FCC?  (yes / no)

If your answer to Line <111> is yes, please file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.



<112> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.

Name of Attached Document

Please select the appropriate responses below (Yes, No, Not Applicable) to confirm that the attached document(s), on line 112, contains a progress report on its five-year service quality improvement plan pursuant to §54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

<113> Maps detailing progress towards meeting plan targets	Yes
<114> Report how much universal service (USF) support was received	Yes
<115> How much (USF) was used to improve service quality and how support was used to improve service quality	Yes
<116> How much (USF) was used to improve service coverage and how support was used to improve service coverage	Yes
<117> How much (USF) was used to improve service capacity and how support was used to improve service capacity	Yes
<118> Provide an explanation of network improvement targets not met in the prior calendar year.	Not Applicable



**(300) Unfulfilled Service Request  
Data Collection Form**

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010> Study Area Code 411840  
 <015> Study Area Name TWIN VALLEY TEL INC  
 <020> Program Year 2017  
 <030> Contact Name - Person USAC should contact regarding this data TRACI THOMPSON  
 <035> Contact Telephone Number - Number of person identified in data line <030> 7854272211 ext.  
 <039> Contact Email Address - Email Address of person identified in data line <030> TRACI.THOMPSON@TVTINC.NET

<300> Unfulfilled service request (voice)

<310> Detail on attempts (voice) \_\_\_\_\_  
Name of Attached Document

<320> Unfulfilled service request (broadband)

<330> Detail on attempts (broadband) \_\_\_\_\_  
Name of Attached Document

(400) Number of Complaints per 1,000 customers  
Data Collection Form

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	411840
<015>	Study Area Name	TWIN VALLEY TEL INC
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	TRACI THOMPSON
<035>	Contact Telephone Number - Number of person identified in data line <030>	7854272211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	TRACI.THOMPSON@TVTINC.NET
<400>	Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.	Offered only fixed voice
<410>	Complaints per 1000 customers for fixed voice	0.0
<420>	Complaints per 1000 customers for mobile voice	
<430>	Select from the drop-down list to indicate how you would like to report end-user customer complaints (zero or greater) for broadband service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.	Offered only fixed broadband
<440>	Complaints per 1000 customers for fixed broadband	0.0
<450>	Complaints per 1000 customers for mobile broadband	

**(500) Compliance With Service Quality Standards and Consumer Protection Rules  
Data Collection Form**

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	411840
<015>	Study Area Name	TWIN VALLEY TEL INC
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	TRACI THOMPSON
<035>	Contact Telephone Number - Number of person identified in data line <030>	7854272211 ext. .
<039>	Contact Email Address - Email Address of person identified in data line <030>	TRACI.THOMPSON@TVTINC.NET
<500>	Certify compliance with applicable service quality standards and consumer protection rules	Yes
<510>	Descriptive document for Service Quality Standards & Consumer Protection Rules Compliance	411840KS510 .pdf

**(600) Functionality in Emergency Situations**  
Data Collection FormFCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010> Study Area Code	411840
<015> Study Area Name	TWIN VALLEY TEL INC
<020> Program Year	2017
<030> Contact Name - Person USAC should contact regarding this data	TRACI THOMPSON
<035> Contact Telephone Number - Number of person identified in data line <030>	7854272211 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	TRACI.THOMPSON@TVTINC.NET
<600> Certify compliance regarding ability to function in emergency situations	Yes
<610> Descriptive document for Functionality in Emergency Situations	411840KS610.pdf







**(900) Tribal Lands Reporting  
Data Collection Form**

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	411840
<015>	Study Area Name	TWIN VALLEY TEL INC
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	TRACI THOMPSON
<035>	Contact Telephone Number - Number of person identified in data line <030>	7854272211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	TRACI.THOMPSON@TVTINC.NET

<900> Does the filing entity offer tribal land services? (Y/N) No

<910> Tribal Land(s) on which ETC Serves

<920> Tribal Government Engagement Obligation

Name of Attached Document

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached document(s), on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions.
- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements.

Select Yes or No or Not Applicable

**(1000) Voice and Broadband Service Rate Comparability Data Collection Form**

FCC Form 481  
 OMB Control No. 3060-0986/OMB Control No. 3060-0819  
 July 2013

<010>	Study Area Code	411840
<015>	Study Area Name	TWIN VALLEY TEL INC
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	TRACI THOMPSON
<035>	Contact Telephone Number - Number of person identified in data line <030>	7854272211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	TRACI.THOMPSON@TVTINC.NET

<1000>	Voice services rate comparability certification	Yes	
<1010>	Attach detailed description for voice services rate comparability compliance		411840KS1010.pdf
<1020>	Broadband comparability certification		<p style="text-align: center;">Name of Attached Document</p> <hr/> Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau
<1030>	Attach detailed description for broadband comparability compliance		<p style="text-align: center;">Name of Attached Document</p> <hr/>

**(1100) No Terrestrial Backhaul Reporting  
Data Collection Form**

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	411840
<015>	Study Area Name	TWIN VALLEY TEL INC
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	TRACI THOMPSON
<035>	Contact Telephone Number - Number of person identified in data line <030>	7854272211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	TRACI.THOMPSON@TWTINC.NET

<1100> Certify whether terrestrial backhaul options exist (Y/N)

Yes

<1130> Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).

**(1200) Terms and Condition for Lifeline Customers  
Lifeline  
Data Collection Form**

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	411840
<015>	Study Area Name	TWIN VALLEY TEL INC
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	TRACI THOMPSON
<035>	Contact Telephone Number - Number of person identified in data line <030>	7854272211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	TRACI_THOMPSON@TWINC.NET

Name of Attached Document

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

<1220> Link to Public Website

HTTP

<http://www.twinvalley.net/residential-telephone-service/>

"Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

<1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,

<1222> Details on the number of minutes provided as part of the plan,

<1223> Additional charges for toll calls, and rates for each such plan.

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

**(2000) Price Cap Carrier Additional Documentation**  
**Data Collection Form**  
*Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers*

<010> Study Area Code 411840  
 <015> Study Area Name TWIN VALLEY TEL INC  
 <020> Program Year 2017  
 <030> Contact Name - Person USAC should contact regarding this data TRACI THOMPSON  
 <035> Contact Telephone Number - Number of person identified in data line <030> 7854272211 ext.  
 <039> Contact Email Address - Email Address of person identified in data line <030> TRACI.THOMPSON@TVTINC.NET

Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental High Cost support. High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

	<b>Incremental Connect America Phase I reporting</b>			
<2010>	2nd Year Certification 47 CFR § 54.313(b)(1)(i) - Note that for the July 1 2016 certification, this applies to Round 2 recipients of Incremental Support			
<2011>	3rd Year Certification 47 CFR § 54.313(b)(1)(ii) - Note that for the July 1 2016 certification, this applies to Round 1 recipients of Incremental Support			
<2022>	Recipient certifies, representing year two after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in question are not receiving support under the Broadband Initiatives Program or the Broadband Technology Opportunities Program for projects that will provide broadband with speeds of at least 4 Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only.			
<2023>	The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect America Phase I deployment obligations, accompanied by a list of census blocks indicating where funding was spent. This covers year two - 54.313(b)(2)(ii). Round 2 recipients only.			
<2024A>	Round 2 Recipient of Incremental Support?			
<2024B>	Attach list of census blocks indicating where funding was spent in year two - 54.313(b)(2)(ii). Round 2 recipients only.		Name of Attached Document Listing Required Information	
<2025A>	Round 1 or Round 2 Recipient of Incremental Support?			
<2025B>	Attach geocoded Information for Phase I milestone reports (Round 1 for year three and Round 2 for year two) - Connect America Fund , WC Docket 10-90, Report and Order, FCC 13-		Name of Attached Document Listing Required Information	
<2015>	2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)			

(2000) Price Cap Carrier Additional Documentation (Continued)

Data Collection Form

Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

**Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}**

<2016> Certification support used to build broadband

**Connect America Phase II Reporting {47 CFR § 54.313(e)}**

<2017A> Connect America Fund Phase II recipient?

<2017B> Attach information for Phase II - 54.313(e)(1) - list of geocoded locations already meeting the 54.309 public interest obligations at the end of calendar year 2015 and total amount of Phase II support, if any, the price

cap carrier used for capital expenditures in 2015.

<2018> Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(2)(ii)

<2019> Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(2)(v)

<2020> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 40% of its supported locations in the state on December 31, 2017 - 54.313(e)(3)

<2021> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 60% of its supported locations in the state on December 31, 2018 - 54.313(e)(4)

<2026> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 80% of its supported locations in the state on December 31, 2019 - 54.313(e)(5)

<2027> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 100% of its supported locations in the state on December 31, 2020 - 54.313(e)(6)

Name of Attached Document Listing Required Information

Name of Attached Document Listing Required Information

<010>	Study Area Code	411840
<015>	Study Area Name	TWIN VALLEY TEL INC
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	TRACI THOMPSON
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<039>	Contact Email Address - Email Address of person identified in data line <030>	TRACI . THOMPSON@TVTINC . NET

Complete the items below to note compliance with five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

Progress Report on 5 Year Plan  
(3009) Carrier certifies to 54.313(f)(1)(iii)

(3010A) Milestone Certification (47 CFR § 54.313(f)(1)(i)) Yes - Attach Certification

(3010B) Please Provide Attachment Name of Attached Document Listing Required Information

(3012A) Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii)) No - No New Community Anchors

(3012B) Please Provide Attachment Name of Attached Document Listing Required Information

(3013) Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2)) (Yes/No)

(3014) If yes, does your company file the RUS annual report (Yes/No)

Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:

(3015) Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)

(3016) Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows

(3017) If the response is yes on line 3014, attach your company's RUS annual report and all required documentation Name of Attached Document Listing Required Information

(3018) If the response is no on line 3014, is your company audited? (Yes/No)

If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:

(3019) Either a copy of their audited financial statement; or   
(2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers

(3020) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows

(3021) Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit.   
If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:

(3022) Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers

(3023) Underlying information subjected to a review by an independent certified public accountant

(3024) Underlying information subjected to an officer certification.

(3025) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows

(3026) Attach the worksheet listing required information Name of Attached Document Listing Required Information

(3005) Rate Of Return Carrier Additional Documentation (Continued)  
 Data Collection Form

FCC Form 481  
 OMB Control No. 3060-0986/OMB Control No. 3060-0819  
 July 2013

<010> Study Area Code 411840  
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 <039> Contact Email Address - Email Address of person identified in data line <030> TRACI.THOMPSON@TWTINC.NET

**Financial Data Summary**

(3027) Revenue	
(3028) Operating Expenses	
(3029) Net Income	
(3030) Telephone Plant In Service(TPIS)	
(3031) Total Assets	
(3032) Total Debt	
(3033) Total Equity	
(3034) Dividends	

<010>	Study Area Code	411840
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<020>	Program Year	2017
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**4005 Rural Broadband Experiment**

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

**Public Interest Obligations – FCC 14-98 (paragraphs 26-29, 78)**

Please address Line 4001 regarding compliance with the Commission's public interest obligations. All RBE participants must provide a response to Line 4001.

**4001.** Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas?

**Community Anchor Institutions – FCC 14-98 (paragraph 79)**

**4003a.** RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

**If yes to 4003A, please provide a response for 4003B.**

**4003b.** Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year. Name of Attached Document Listing Required Information \_\_\_\_\_

**Broadband Deployment Locations – FCC 14-98 (paragraph 80)**

**4004a.** Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing deadline for the FCC Form 481. Name of Attached Document Listing Required Information \_\_\_\_\_

**4004b.** Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband speed and data usage allowances available in the relevant geographic area. Name of Attached Document Listing Required Information \_\_\_\_\_

<b>Certification - Reporting Carrier Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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**TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:**

<b>Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients</b>	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

<b>Certification - Agent / Carrier Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
---	--

<010> Study Area Code	411840
<015> Study Area Name	TWIN VALLEY TEL INC
<020> Program Year	2017
<030> Contact Name - Person USAC should contact regarding this data	TRACI THOMPSON
<035> Contact Telephone Number - Number of person identified in data line <030>	7854272211 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	TRACI.THOMPSON@TVTINC.NET

**TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:**

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) <u>FRED WILLIAMSON &amp; ASSOCIATES, INC.</u> is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent:	FRED WILLIAMSON & ASSOCIATES, INC.
Name of Reporting Carrier:	TWIN VALLEY TEL INC
Signature of Authorized Officer:	CERTIFIED ONLINE <span style="float: right;">Date: 06/23/2016</span>
Printed name of Authorized Officer:	Scott Leitzel
Title or position of Authorized Officer:	Vice President - Operations
Telephone number of Authorized Officer:	7854279504 ext.
Study Area Code of Reporting Carrier:	411840 <span style="float: right;">Filing Due Date for this form: 07/01/2016</span>
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

**TO BE COMPLETED BY THE AUTHORIZED AGENT:**

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier:	TWIN VALLEY TEL INC
Name of Authorized Agent Firm:	FRED WILLIAMSON & ASSOCIATES, INC.
Signature of Authorized Agent or Employee of Agent:	CERTIFIED ONLINE <span style="float: right;">Date: 06/23/2016</span>
Name of Authorized Agent Employee:	TOM KARALIS
Title or position of Authorized Agent or Employee of Agent	CONSULTANT
Telephone number of Authorized Agent or Employee of Agent:	9182981618 ext.
Study Area Code of Reporting Carrier:	411840 <span style="float: right;">Filing Due Date for this form: 07/01/2016</span>
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

## Attachments



**(710) Broadband Price Offerings  
Data Collection Form**

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010> Study Area Code 411840  
 <015> Study Area Name TWIN VALLEY TEL INC  
 <020> Program Year 2017  
 <030> Contact Name - Person USAC should contact regarding this data TRACI THOMPSON  
 <035> Contact Telephone Number - Number of person identified in data line <030> 7854272211 ext.  
 <039> Contact Email Address - Email Address of person identified in data line <030> TRACI.THOMPSON@TWIN.NET

<a1>	<a2>	<b1>	<b2>	<c>	<d1>	<d2>	<d3>	<d4>
State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rates and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached {select}
KS	Morganville 926	46.45	0.0	46.45	15.0	1.0	999999.0	Other, NEVER REACHED
KS	Morganville 926	61.45	0.0	61.45	20.0	1.0	999999.0	Other, NEVER REACHED
KS	Morganville 926	86.45	0.0	86.45	25.0	1.0	999999.0	Other, NEVER REACHED
KS	Green 944	46.45	0.0	46.45	15.0	1.0	999999.0	Other, NEVER REACHED
KS	Green 944	61.45	0.0	61.45	20.0	1.0	999999.0	Other, NEVER REACHED
KS	Green 944	86.45	0.0	86.45	25.0	1.0	999999.0	Other, NEVER REACHED
KS	Clifton 455	46.45	0.0	46.45	15.0	1.0	999999.0	Other, NEVER REACHED
KS	Clifton 455	61.45	0.0	61.45	20.0	1.0	999999.0	Other, NEVER REACHED
KS	Clifton 455	87.45	0.0	87.45	25.0	1.0	999999.0	Other, NEVER REACHED
KS	Clyde 446	46.45	0.0	46.45	15.0	1.0	999999.0	Other, NEVER REACHED
KS	Clyde 446	61.45	0.0	61.45	20.0	1.0	999999.0	Other, NEVER REACHED
KS	Clyde 446	86.45	0.0	86.45	25.0	1.0	999999.0	Other, NEVER REACHED
KS	Leonardville 293	46.45	0.0	46.45	15.0	1.0	999999.0	Other, NEVER REACHED
KS	Leonardville 293	61.45	0.0	61.45	20.0	1.0	999999.0	Other, NEVER REACHED
KS	Leonardville 293	86.45	0.0	86.45	25.0	1.0	999999.0	Other, NEVER REACHED
KS	Olsburg 468	46.45	0.0	46.45	15.0	1.0	999999.0	Other, NEVER REACHED
KS	Olsburg 468	61.45	0.0	61.45	20.0	1.0	999999.0	Other, NEVER REACHED
KS	Olsburg 468	86.45	0.0	86.45	25.0	1.0	999999.0	Other, NEVER REACHED
KS	Riley 485	46.45	0.0	46.45	15.0	1.0	999999.0	Other, NEVER REACHED
KS	RILEY 485	61.45	0.0	61.45	20.0	1.0	999999.0	Other, NEVER REACHED
KS	RILEY 485	86.45	0.0	86.45	25.0	1.0	999999.0	Other, NEVER REACHED

**(710) Broadband Price Offerings  
Data Collection Form**

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010> Study Area Code 411840  
 <015> Study Area Name TWIN VALLEY TEL INC  
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 <030> Contact Name - Person USAC should contact regarding this data TRACI THOMPSON  
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<a1>	<a2>	<b1>	<b2>	<c>	<d1>	<d2>	<d3>	<d4>
State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rates and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached {select}
KS	Millford 463	46.45	0.0	46.45	15.0	1.0	999999.0	Other, NEVER REACHED
KS	Millford 463	61.45	0.0	61.45	20.0	1.0	999999.0	Other, NEVER REACHED
KS	Millford 463	86.45	0.0	86.45	25.0	1.0	999999.0	Other, NEVER REACHED
KS	Wakefield 461	46.45	0.0	46.45	15.0	1.0	999999.0	Other, NEVER REACHED
KS	Wakefield 461	61.45	0.0	61.45	20.0	1.0	999999.0	Other, NEVER REACHED
KS	Wakefield 461	86.45	0.0	86.45	25.0	1.0	999999.0	Other, NEVER REACHED
KS	Longford 388	46.45	0.0	46.45	15.0	1.0	999999.0	Other, NEVER REACHED
KS	Longford 388	61.45	0.0	61.45	20.0	1.0	999999.0	Other, NEVER REACHED
KS	Longford 388	86.45	0.0	86.45	25.0	1.0	999999.0	Other, NEVER REACHED
KS	Aurora 464	46.45	0.0	46.45	15.0	1.0	999999.0	Other, NEVER REACHED
KS	Aurora 464	61.45	0.0	61.45	20.0	1.0	999999.0	Other, NEVER REACHED
KS	Aurora 464	86.45	0.0	86.45	25.0	1.0	999999.0	Other, NEVER REACHED
KS	Glasco 568	46.45	0.0	46.45	15.0	1.0	999999.0	Other, NEVER REACHED
KS	Glasco 568	61.45	0.0	61.45	20.0	1.0	999999.0	Other, NEVER REACHED
KS	Glasco 568	86.45	0.0	86.45	25.0	1.0	999999.0	Other, NEVER REACHED
KS	Delphos 523	46.45	0.0	46.45	15.0	1.0	999999.0	Other, NEVER REACHED
KS	Delphos 523	61.45	0.0	61.45	20.0	1.0	999999.0	Other, NEVER REACHED
KS	Delphos 523	86.45	0.0	86.45	25.0	1.0	999999.0	Other, NEVER REACHED
KS	Barnard 792	39.45	0.0	39.45	1.5	0.384	999999.0	Other, NEVER REACHED
KS	Barnard 792	54.45	0.0	54.45	3.0	0.384	999999.0	Other, NEVER REACHED
KS	Barnard 792	69.45	0.0	69.45	6.0	0.384	999999.0	Other, NEVER REACHED

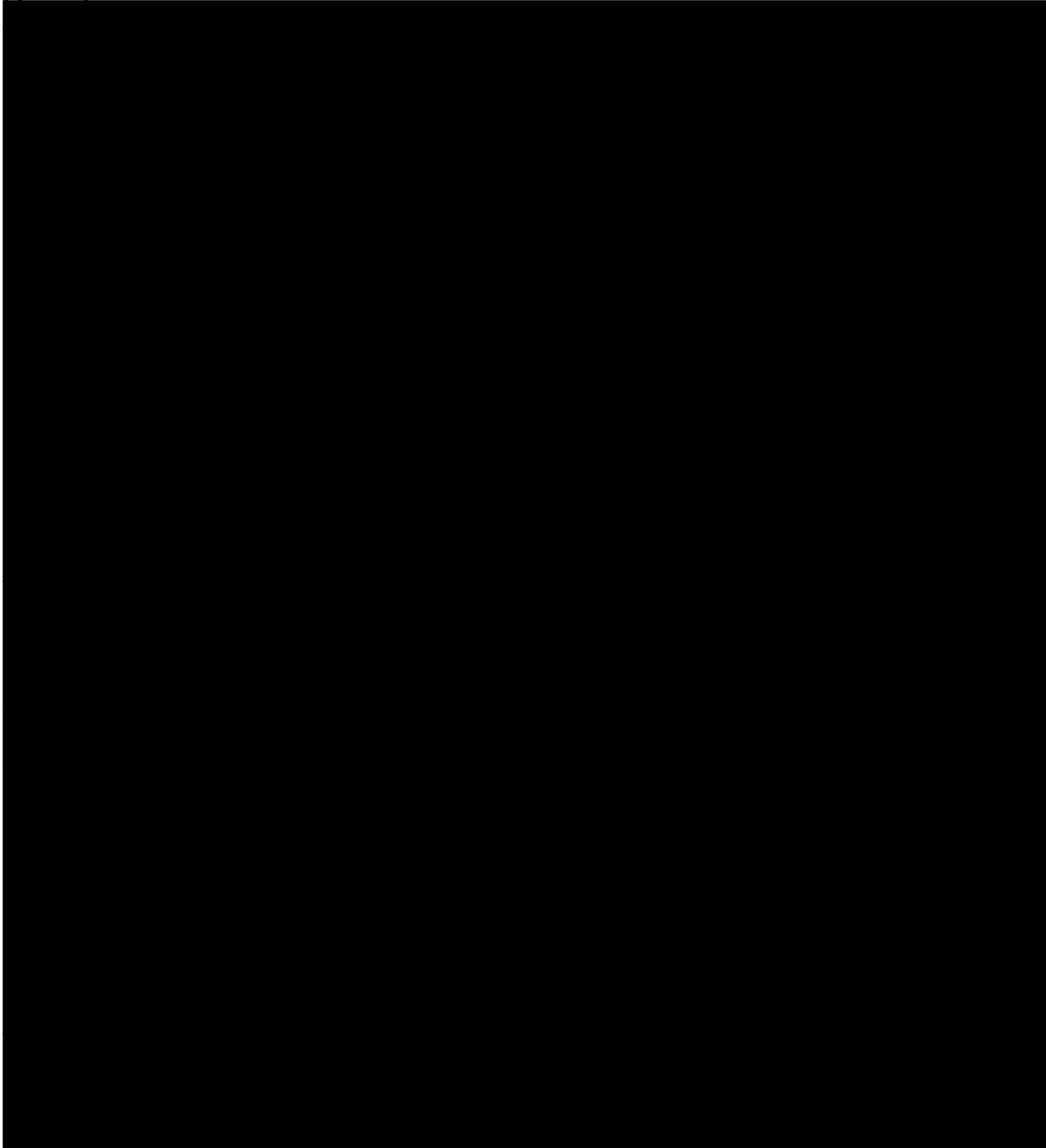


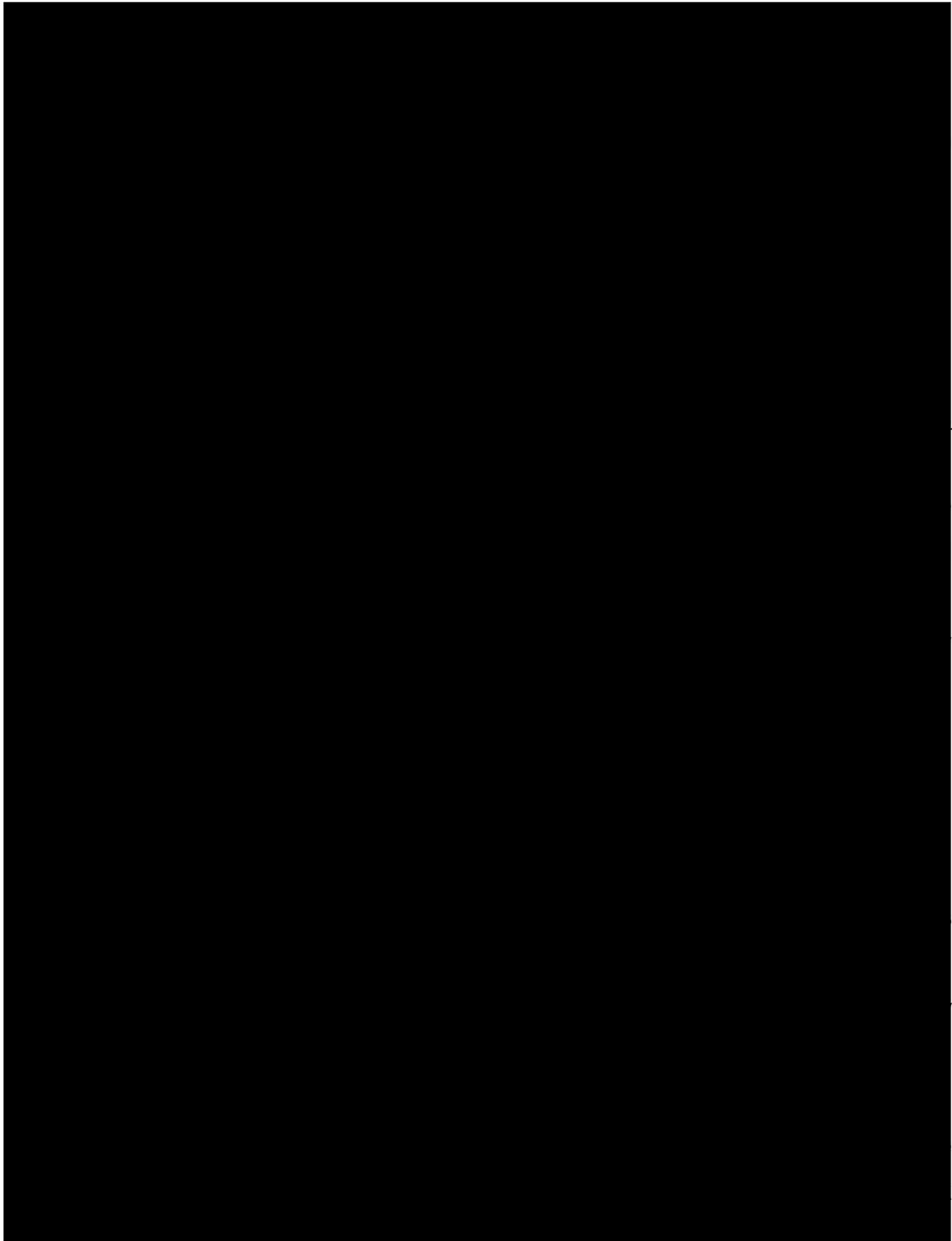


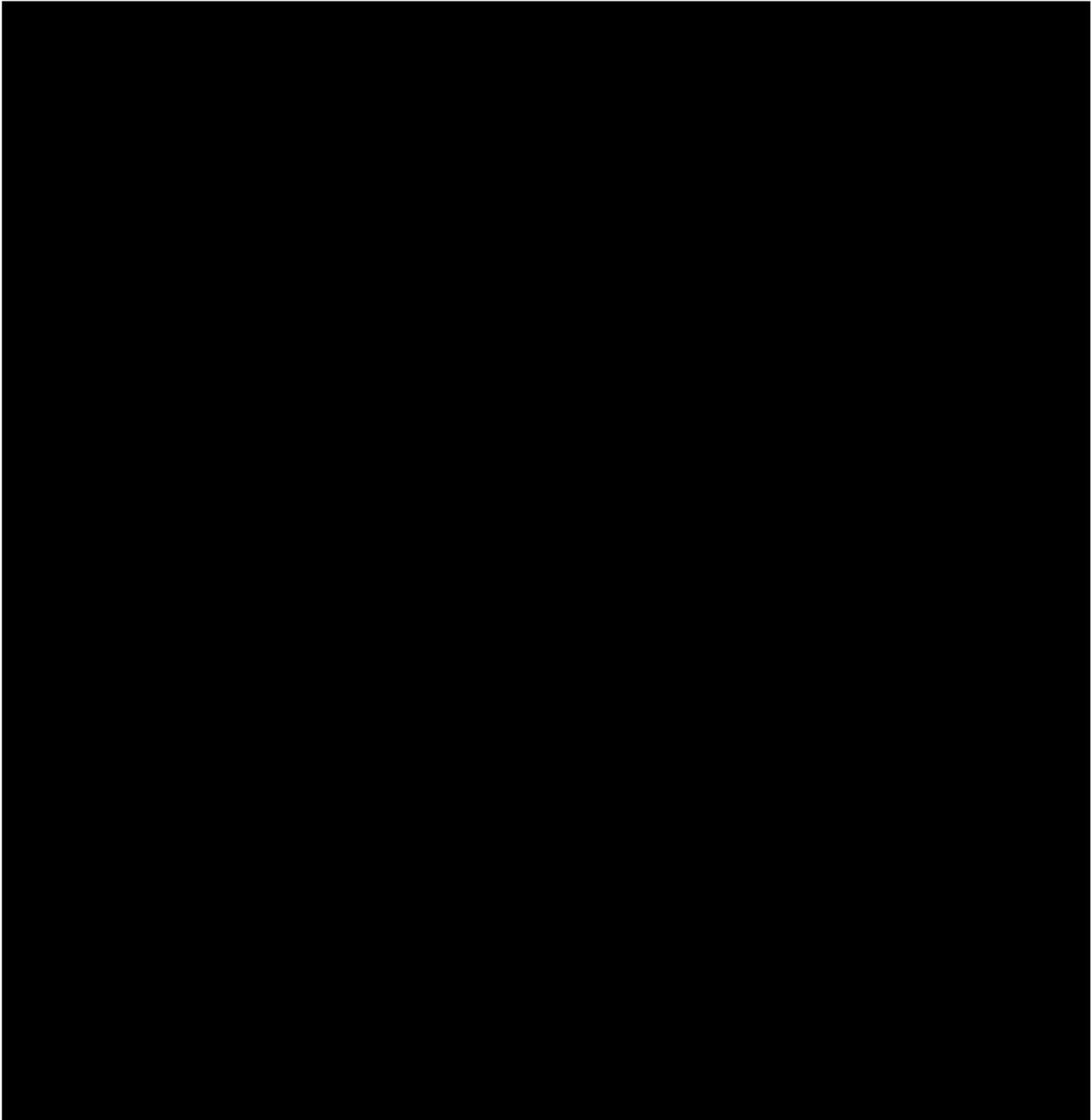
**TWIN VALLEY TELEPHONE COMPANY, INC.**  
**FIVE YEAR SERVICE QUALITY IMPROVEMENT PLAN**  
**(USAC DOCUMENT - 411840KS112.PDF)**

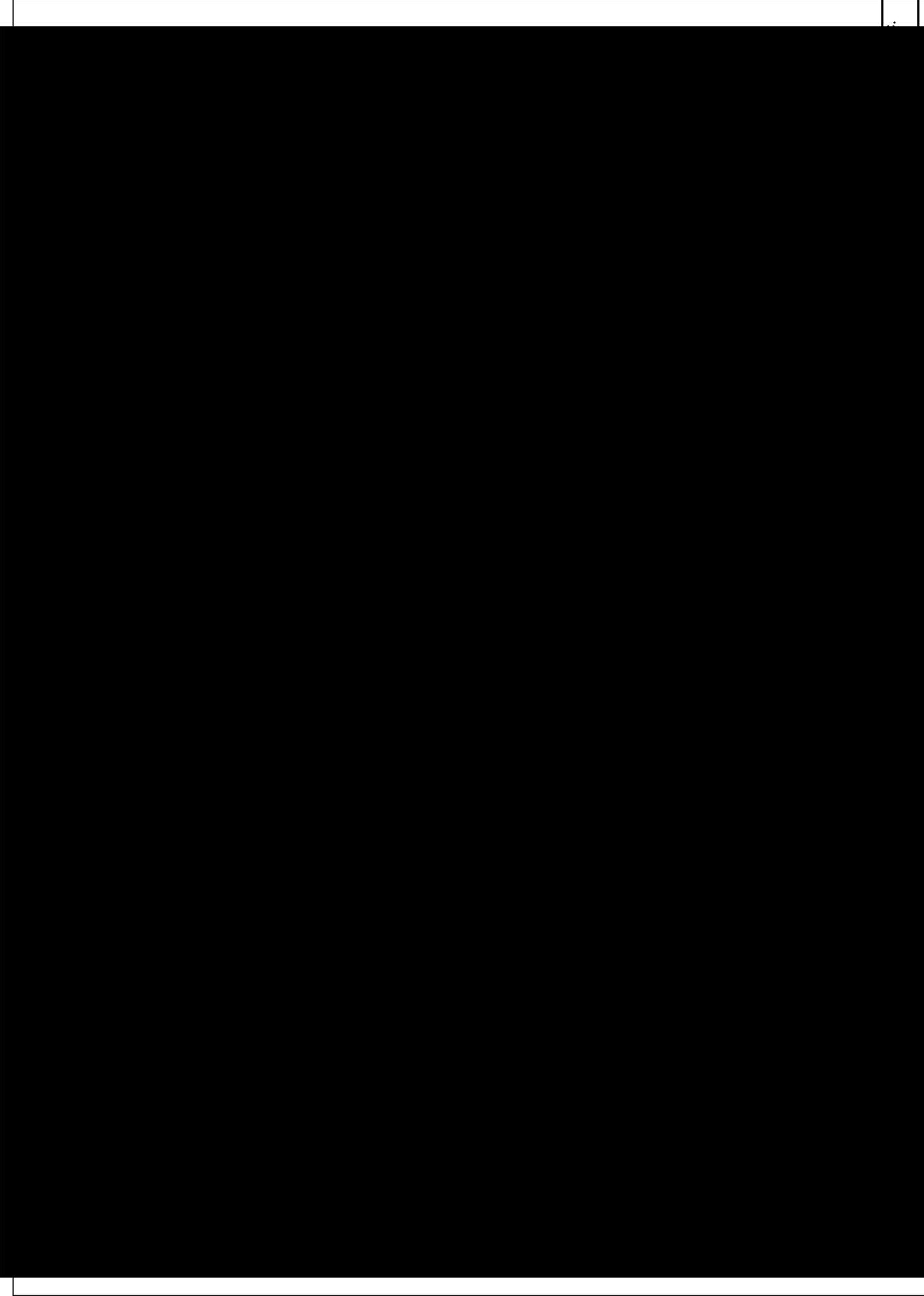
**Company Name:** Twin Valley Telephone, Inc.

**Headquarters:** Miltonvale, Kansas









SERVICE QUALITY  
 IMPROVEMENT REPORT

R.W. Inc.	AIN	APPROVED	DATE
DRAWN			5-17-18
COLUMBIUS, NEBRASKA			
CHECKED			

REDACTED FOR PUBLIC INSPECTION

**TWIN VALLEY TELEPHONE COMPANY, INC.**

**QUALITY OF SERVICE AND CUSTOMER PROTECTION PROCESS**

**(USAC DOCUMENT - 411840KS510.PDF)**

**TWIN VALLEY TELEPHONE, INC.**  
**QUALITY OF SERVICE & CUSTOMER PROTECTION PROCESSES**

**1. Available Customer Service Representatives to Answer Phones**

Twin Valley Telephone, Inc. utilizes ACD (Automated Call Distribution) to facilitate Customer Service representatives being accessible for incoming calls. The ACD architecture allows for multiple representatives to be available for incoming call volume.

**2. Provide After Hours Emergency Customer Service**

Call logs are reviewed daily by personnel. Customer service representatives have been given a list of questions by Twin Valley Telephone, Inc. to ask to assist them in resolving any issues. Unresolved issues are reviewed the following work day. Issues requiring immediate attention are sent to the Twin Valley Telephone, Inc.'s service technician on call, who works to resolve the matter as quickly as possible. If that technician is unable to resolve the problem, additional technicians are called. After-hours customer service is also available.

**3. Provide a 24/7 Hour Internet Help Desk Service**

Twin Valley Telephone, Inc. utilizes a third party 24/7 help desk. Call logs are reviewed by personnel with Managers available to review and address any issues.

**4. Online Bill Payments**

Payments made online are posted to the customer accounts and are viewable on the online customer account summaries within 24 hours. Any encountered problems are reported to the Office Supervisor, and resolved as quickly as possible.

## **5. Customer Satisfaction Surveys to All Current Subscribers**

A survey with questions regarding the areas of Phone, Office, Service Technicians, and Customer Support is made available to all customers to rate the company on a scale of 1 to 5; 1 being excellent. It is the goal of Twin Valley Telephone, Inc. to obtain a 1 or 2 (Excellent or Good) on 90% of returned surveys. Results are returned to the Manager who will call customers that gave the company a poor rating to determine what could be done differently to serve them better.

## **6. Give Customers Cut-off Warnings & Provide Bill Arrangement Opportunities**

Customers are given two months of missed payments before being cut off. Notification of the payment due date and the cut-off date are prominently displayed on bills as well as of the opportunity to make payment arrangements to avoid being cut-off. Customers in danger of losing service will receive a call from a customer service representative to remind them of the late payment. If a customer complains that notice was not given, they are directed to speak with the Office Manager who will work to resolve the matter and prevent it from occurring again. Account balance reports are printed monthly using the company's billing system.

## **7. Ensure That All New Service Installation Orders Are Fulfilled Promptly**

All customers are contacted within 48 hours regarding scheduling the new service installation. If outside plant is already in place, fill the order at the customers' earliest convenience; if outside plant is in not in place, fill the order as soon as the weather and pre-existing orders permit.

## **8. Minimize Customer Downtime for Services & Make Requested Changes Promptly**

Contact customers regarding all service requests the same day, with a goal of resolving all issues within 24 hours. Any unresolved issues will be resolved contingent on the technician/customer coordination of access to the premises.

## **9. Proactively Monitoring in Case of Major Service Outages**

Service technicians will be made aware of outages affecting customers within an hour. It is the goal of Twin Valley Telephone, Inc. to resolve major outages in four hours or less. In the event of a major outage, all resources are utilized, from within and without, to restore service as quickly as possible. Supervisors establish and track technician performance on a monthly and yearly basis.

## **CUSTOMER PRIVACY**

### **Company Confidential Information Policy**

Twin Valley Telephone, Inc. has a company policy in place that holds employees accountable for a breach of confidentiality concerning customer data and company information.

The policy states: *"You are reminded that revealing any type of confidential information to unauthorized persons or tampering with or altering company records and/or property is a violation of trust that can result in disciplinary action up to and including discharge."*

### **Company CPNI Policy**

Twin Valley Telephone, Inc. has a Customer Proprietary Network Information (CPNI) policy in place that ensures employee compliance with the FCC's CPNI guidelines. Outlined within the policy is a detailed description of CPNI as well as both acceptable and unacceptable CPNI practices. Employees are required to sign waivers stating they understand and agree to comply with the policy and acknowledge that "failure to protect this information result in disciplinary action up to and including discharge for the responsible employee." As a part of this policy, Twin Valley Telephone, Inc. has designated a Compliance Officer responsible for training employees, monitoring CPNI related activities and reporting breaches.

**TWIN VALLEY TELEPHONE COMPANY, INC.**

**EMERGENCY SITUATION FUNCTIONALITY – AVAILABILITY OF BACK UP POWER**

**(USAC DOCUMENT - 411840KS610.PDF)**

**TWIN VALLEY TELEPHONE, INC.**  
**EMERGENCY SITUATION FUNCTIONALITY**  
**AVAILABILITY OF BACK-UP POWER**

Twin Valley Telephone, Inc. has 19 central offices within its service area. Each of these locations is equipped with a back-up generator capable of providing power to the equipment within that office in the event of an external power source outage.

These generators are exercised weekly. After each power outage, generators are inspected and are also professionally serviced biannually to ensure functionality.

In addition, Twin Valley Telephone, Inc. has installed back-up batteries on the customer premise fiber access equipment. Spare batteries are kept at Twin Valley Telephone, Inc.'s main office for replacement of batteries at customer homes in the event of a prolonged power outage.

**TRAFFIC ROUTING**

Voice traffic between the central office switches is carried across a ringed fiber optic topology allowing continued service if one route is interrupted. Voice traffic between the central office switch and the upstream tandem is also provisioned across fiber optic transport.

## **MANAGING TRAFFIC SPIKES**

Twin Valley Telephone, Inc.'s careful capacity planning has put multiple constraints and triggers in place on its central office equipment, outside plant equipment and network backbone that will provide the company with the capability of handling traffic spikes during emergency situations.

- Usage rates are analyzed monthly by Twin Valley Telephone, Inc. using reports automatically generated by the switch to ensure that usage does not exceed 90% of total line capacity.
- Twin Valley Telephone, Inc. will monitor traffic on a monthly basis to ensure optimal efficiency.

**TWIN VALLEY TELEPHONE COMPANY, INC.**

**VOICE SERVICES RATE COMPARABILITY**

**(USAC DOCUMENT - 411840KS1010.PDF)**

## Voice Services Rate Comparability Twin Valley Telephone, Inc.

In compliance with the 54.313 Rules, Twin Valley Telephone, Inc. must certify that its current rate for fixed voice services is no more than two standard deviations above the national average urban rate for voice service.

According to the 2016 Urban Rate Survey conducted by the FCC's Wireline Competition Bureau, the rate floor for voice services is \$21.93, and the reasonable comparability benchmark for voice services is \$41.07<sup>1</sup>.

The rates shown on the Voice Pricing Form (0700) are below \$41.07. Consequently, Twin Valley Telephone, Inc. meets the above mentioned requirement.

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<sup>1</sup> WIRELINE COMPETITION BUREAU ANNOUNCES RESULTS OF 2016 URBAN RATE SURVEY FOR FIXED VOICE AND BROADBAND SERVICES, POSTING OF SURVEY DATA AND EXPLANATORY NOTES, AND REQUIRED MINIMUM USAGE ALLOWANCE FOR ETCS SUBJECT TO BROADBAND PUBLIC INTEREST OBLIGATIONS; WC Docket #10-90, DA 16-362 Released April 5<sup>th</sup>, 2016

**TWIN VALLEY TELEPHONE COMPANY, INC.**

**MILESTONE CERTIFICATION**

**(USAC DOCUMENT - 411840KS3010.PDF)**

## **Progress Report on 5 Year Plan**

### **Line 3010(b) - Milestone Certification**

Twin Valley Telephone, Inc. certifies that, upon a reasonable request, it will provide Broadband services at actual speeds of 4Mbps downstream / 1Mbps upstream, with latency suitable for real-time applications, including VoIP and usage capacity that is reasonably comparable to urban areas and that requests for such services are met within a reasonable amount of time.

**TWIN VALLEY TELEPHONE COMPANY, INC.**  
**CONSOLIDATED FINANCIAL STATEMENTS**  
**(USAC DOCUMENT - 411840KS3017.PDF)**



USDA-RUS

**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

BORROWER DESIGNATION

KS0574

PERIOD ENDING

December, 2015

INSTRUCTIONS- See RUS Bulletin 1744-2

**PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS**

ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues		
2. Network Access Services Revenues		
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues		
5. Miscellaneous Revenues		
6. Uncollectible Revenues		
<b>7. Net Operating Revenues (1 thru 5 less 6)</b>		
8. Plant Specific Operations Expense		
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		
10. Depreciation Expense		
11. Amortization Expense		
12. Customer Operations Expense		
13. Corporate Operations Expense		
<b>14. Total Operating Expenses (8 thru 13)</b>		
15. Operating Income or Margins (7 less 14)		
16. Other Operating Income and Expenses		
17. State and Local Taxes		
18. Federal Income Taxes		
19. Other Taxes		
<b>20. Total Operating Taxes (17+18+19)</b>		
21. Net Operating Income or Margins (15+16-20)		
22. Interest on Funded Debt		
23. Interest Expense - Capital Leases		
24. Other Interest Expense		
25. Allowance for Funds Used During Construction		
<b>26. Total Fixed Charges (22+23+24-25)</b>		
27. Nonoperating Net Income		
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income		
<b>31. Total Net Income or Margins (21+27+28+29+30-26)</b>		
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year		
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital		
<b>39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]</b>		
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
<b>43. Patronage Capital End-of-Year (40+41-42)</b>		
44. Annual Debt Service Payments		
45. Cash Ratio [(14+20-10-11) / 7]		
46. Operating Accrual Ratio [(14+20+26) / 7]		
47. TIER [(31+26) / 26]		
48. DSCR [(31+26+10+11) / 44]		

USDA-RUS

**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

KS0574

PERIOD ENDED

December, 2015

**Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION**

EXCHANGE	1. RATES		2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES	
	B-1 (a)	R-1 (b)	BUSINESS (a)	RESIDENTIAL (b)	TOTAL (c)	TOTAL (including fiber) (a)	FIBER (b)
Greenleaf	20.00	17.00					
Miltonvale	20.00	17.00					
Tescott	20.00	17.00					
Aurora	28.75	17.80					
Leonardville	28.75	17.80					
Longford	28.75	17.80					
Morganville	28.75	17.80					
Riley	28.75	17.80					
Wakefield	29.20	18.10					
Clifton	28.75	17.80					
Clyde	28.75	17.80					
Delphos	28.75	17.80					
Glasco	28.75	17.80					
Green	28.75	17.80					
Milford	29.20	18.10					
Olsburg	28.75	17.80					
Barnard	20.00	17.00					
Bennington	20.00	17.00					
Beverly	20.00	17.00					
MobileWireless							
Route Mileage Outside Exchange Area							
Total							
No. Exchanges	19						

USDA-RUS

OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

KS0574

PERIOD ENDED

December, 2015

**Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION**

4. BROADBAND SERVICE

Details on Least Expensive Broadband Service

EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)
Barnard								
Bennington								
Beverly								
Greenleaf								
Miltonvale								
Tescott								
Aurora								
Leonardville								
Longford								
Morganville								
Riley								
Wakefield								
Clifton								
Clyde								
Delphos								
Glasco								
Green								
Milford								
Olsburg								
Total								

INSTRUCTIONS- See RUS Bulletin 1744-2

**PART D. SYSTEM DATA**

1. No. Plant Employees

**PART E. TOLL DATA**

1. Study Area ID Code(s)  a. 411840 b. _____ c. _____ d. _____ e. _____ f. _____ g. _____ h. _____ i. _____ j. _____	2. Types of Toll Settlements (Check one)  Interstate: <input type="checkbox"/> Average Schedule <input checked="" type="checkbox"/> Cost Basis  Intrastate: <input type="checkbox"/> Average Schedule <input checked="" type="checkbox"/> Cost Basis
---	--

**PART F. FUNDS INVESTED IN PLANT DURING YEAR**

1. RUS, RTB, & FFB Loan Funds Expended	
2. Other Long-Term Loan Funds Expended	
3. Funds Expended Under RUS Interim Approval	
4. Other Short-Term Loan Funds Expended	
5. General Funds Expended (Other than Interim)	
6. Salvaged Materials	
7. Contribution in Aid to Construction	
8. Gross Additions to Telecom. Plant (1 thru 7)	

**PART G. INVESTMENTS IN AFFILIATED COMPANIES**

INVESTMENTS  <i>(a)</i>	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year  <i>(b)</i>	Income/Loss This Year  <i>(c)</i>	Cumulative Investment To Date  <i>(d)</i>	Cumulative Income/Loss To Date  <i>(e)</i>	Current Balance  <i>(f)</i>
1. Investment in Affiliated Companies - Rural Development					
2. Investment in Affiliated Companies - Nonrural Development					

USDA-RUS  
**OPERATING REPORT FOR  
 TELECOMMUNICATIONS BORROWERS**

BORROWER DESIGNATION  
 KS0574

PERIOD ENDING  
 December, 2015

**PART H. CURRENT DEPRECIATION RATES**

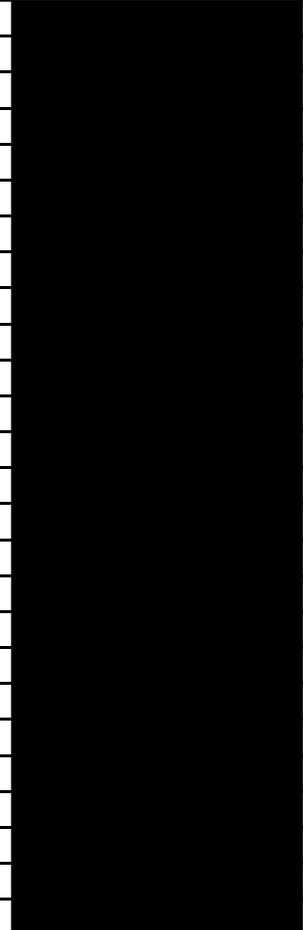
Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one)

YES  NO

**EQUIPMENT CATEGORY**

**DEPRECIATION RATE**

1. Land and support assets - Motor Vehicles	
2. Land and support assets - Aircraft	
3. Land and support assets - Special purpose vehicles	
4. Land and support assets - Garage and other work equipment	
5. Land and support assets - Buildings	
6. Land and support assets - Furniture and Office equipment	
7. Land and support assets - General purpose computers	
8. Central Office Switching - Digital	
9. Central Office Switching - Analog & Electro-mechanical	
10. Central Office Switching - Operator Systems	
11. Central Office Transmission - Radio Systems	
12. Central Office Transmission - Circuit equipment	
13. Information origination/termination - Station apparatus	
14. Information origination/termination - Customer premises wiring	
15. Information origination/termination - Large private branch exchanges	
16. Information origination/termination - Public telephone terminal equipment	
17. Information origination/termination - Other terminal equipment	
18. Cable and wire facilities - Poles	
19. Cable and wire facilities - Aerial cable - Metal	
20. Cable and wire facilities - Aerial cable - Fiber	
21. Cable and wire facilities - Underground cable - Metal	
22. Cable and wire facilities - Underground cable - Fiber	
23. Cable and wire facilities - Buried cable - Metal	
24. Cable and wire facilities - Buried cable - Fiber	
25. Cable and wire facilities - Conduit systems	
26. Cable and wire facilities - Other	



USDA-RUS

**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

BORROWER DESIGNATION

KS0574

PERIOD ENDED

December, 2015

INSTRUCTIONS – See help in the online application.

**PART I – STATEMENT OF CASH FLOWS**

**1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**2. Net Income**

*Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities*

3. Add: Depreciation

4. Add: Amortization

5. Other (Explain)  
See Audited Financial Statements

*Changes in Operating Assets and Liabilities*

6. Decrease/(Increase) in Accounts Receivable

7. Decrease/(Increase) in Materials and Inventory

8. Decrease/(Increase) in Prepayments and Deferred Charges

9. Decrease/(Increase) in Other Current Assets

10. Increase/(Decrease) in Accounts Payable

11. Increase/(Decrease) in Advance Billings & Payments

12. Increase/(Decrease) in Other Current Liabilities

**13. Net Cash Provided/(Used) by Operations**

**CASH FLOWS FROM FINANCING ACTIVITIES**

14. Decrease/(Increase) in Notes Receivable

15. Increase/(Decrease) in Notes Payable

16. Increase/(Decrease) in Customer Deposits

17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)

18. Increase/(Decrease) in Other Liabilities & Deferred Credits

19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital

20. Less: Payment of Dividends

21. Less: Patronage Capital Credits Retired

22. Other (Explain)  
See Audited Financial Statements

**23. Net Cash Provided/(Used) by Financing Activities**

**CASH FLOWS FROM INVESTING ACTIVITIES**

24. Net Capital Expenditures (Property, Plant & Equipment)

25. Other Long-Term Investments

26. Other Noncurrent Assets & Jurisdictional Differences

27. Other (Explain)  
See Audited Financial Statements

**28. Net Cash Provided/(Used) by Investing Activities**

**29. Net Increase/(Decrease) in Cash**

**30. Ending Cash**

Revision Date 2010

USDA-RUS  OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION  KS0574
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2015
NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	

USDA-RUS  OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION  KS0574
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2015
CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	